

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 10-8-12		2.a. NAME OF CANDIDATE OR COMMITTEE Patricia E. Cassidy													
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE													
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route 5323 Oakdale Ave City E. Ridge State IN Zip Code 37412 Phone 428 899-6275															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route _____ City _____ State _____ Zip Code _____ Phone _____															
5. OFFICE SOUGHT (include district number, if applicable) City Council (E. Ridge)		6. NAME OF POLITICAL TREASURER (may be candidate) Sonya Cooley													
7. CATEGORY OR REPORT (Check one) <table style="width: 100%; text-align: center;"> <tr> <td><input type="checkbox"/> FIRST QUARTER</td> <td><input type="checkbox"/> SECOND QUARTER</td> <td><input checked="" type="checkbox"/> THIRD QUARTER</td> <td><input type="checkbox"/> FOURTH QUARTER</td> <td><input type="checkbox"/> PRE-PRIMARY</td> <td><input type="checkbox"/> PRE-GENERAL</td> <td><input type="checkbox"/> MID-YEAR SUPPLEMENTAL</td> <td><input type="checkbox"/> YEAR-END SUPPLEMENTAL</td> </tr> </table>				<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input checked="" type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input type="checkbox"/> PRE-GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL				
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8.a. BEGINNING DATE OF REPORTING PERIOD July 1, 2012		8.b. ENDING DATE OF REPORTING PERIOD 9-30-12													
9. (Check one) a. <input checked="" type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.															
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> _____ signature of candidate </div> <div style="text-align: center;"> 10/8/12 _____ date </div> <div style="text-align: center;"> _____ signature of political treasurer </div> <div style="text-align: center;"> 10-8-12 _____ date </div> </div>															
11. WITNESS SIGNATURE <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 33%;">_____</td> <td style="width: 33%;">_____</td> <td style="width: 33%;">_____</td> <td style="width: 33%;">_____</td> </tr> <tr> <td style="text-align: center;">signature of witness</td> <td style="text-align: center;">date</td> <td style="text-align: center;">signature of witness</td> <td style="text-align: center;">date</td> </tr> </table>				_____	_____	_____	_____	signature of witness	date	signature of witness	date				
_____	_____	_____	_____												
signature of witness	date	signature of witness	date												
12. SUMMARY <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="width: 40%;">\$ _____</td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td>\$ 100.00</td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td>\$ 251.14</td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td>\$ -151.14</td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td>\$ 0</td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td>\$ 0</td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$ _____	b. TOTAL RECEIPTS THIS PERIOD	\$ 100.00	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ 251.14	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ -151.14	e. TOTAL LOANS OUTSTANDING	\$ 0	f. TOTAL OBLIGATIONS OUTSTANDING	\$ 0
a. BALANCE ON HAND LAST REPORT	\$ _____														
b. TOTAL RECEIPTS THIS PERIOD	\$ 100.00														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ 251.14														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ -151.14														
e. TOTAL LOANS OUTSTANDING	\$ 0														
f. TOTAL OBLIGATIONS OUTSTANDING	\$ 0														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Patricia E. Cassidy</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/1</u> TO: <u>9/30/12</u>
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>100.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>0</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>100.00</u>

 16. LOANS RECEIVED THIS REPORTING PERIOD\$ _____
 17. INTEREST RECEIVED THIS REPORTING PERIOD\$ _____
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)\$ 100.00

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>Printing of Signs</u>	\$ <u>251.14</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee)	\$ <u>251.14</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ _____
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>251.14</u>

 20. LOAN REPAYMENTS MADE THIS PERIOD\$ 0
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)\$ 251.14

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ _____
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ _____
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ _____

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ _____



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Patricia Cassidy		2. REPORT COVERING THE PERIOD FROM: 7/1/12 TO: 9/30/12	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 100.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name Pennie		Middle Name	Contribution Received For:
Last Name/Organization Name Downey			<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address 3319 Oakdale Ave			<input type="checkbox"/> Runoff (Local Elections Only)
City E. Ridge	State TN	Zip Code 37412	Date of Contribution 9/7/12
Occupation Construction			Amount of Contribution 100.00
Employer			Aggregate This Election
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Amount of Contribution
Employer			Aggregate This Election
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Amount of Contribution
Employer			Aggregate This Election
First Name		Middle Name	Contribution Received For:
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election
Address			<input type="checkbox"/> Runoff (Local Elections Only)
City	State	Zip Code	Date of Contribution
Occupation			Amount of Contribution
Employer			Aggregate This Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			100.00



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Patricia C. Cassidy</i>				2. REPORT COVERING THE PERIOD FROM: <i>7/1</i> TO: <i>9/30/12</i>		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount: <i>0</i>		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS						
(Carry forward to item 3 of next page if additional pages of this form are used.)						
(If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)						





1421 Choate Road
 East Ridge, TN 37412
 tel: 423.629.6770
 email: info@bestway2print.com
 web: bestway2print.com

Invoice

Date	Invoice No.
08/22/12	2223.12

Bill To
Patricia Cassidy

P.O. Number	Terms	Project
	Due on receipt	

Item	Description	Quantity	Rate	Amount
Graphic Design Printing	Graphic Design for Cassidy Sign	0.25	65.00	16.25
	Yard Signs, 24 x 18" 1/c Orange on white, 2-sided, with Economy H-stands included	25	8.60	215.00T
	Sales Tax		9.25%	19.89
It's been a pleasure working with you!		Total		\$251.14

THANK YOU! REMIT PAYMENT TO: Best Way Printing • 1421 Choate Road • Suite #2 • East Ridge, TN 37412